

"1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA. 2. Highlight the relevant items in the audited income and expenditure statement."

2017-18

RAM GANESH GADKARI ARTS & COMM. COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE		A M O U N T	I N C O M E	A M O U N T
EDUCATIONAL EXPENSES				
TO. <u>SALARY & ALLOWANCES</u>		1,291,680.00	BY, <u>FEES AND FINES</u>	
			Sr. College A/c	1,801,519.00
TO. <u>BUILDING RENT</u>		178,000.00	BY, <u>OTHER INCOME</u>	
			Sr. College A/c	3,411.00
TO. <u>CONTINGENCIES</u>	Sr. College A/c.	634,539.20	N.S.S.	1,141.00
	NSS A/c.	55,427.50		4,552.00
		2,159,646.70	BY, <u>GRANT IN AID</u>	
			N.S.S.	43,700.00
TO. <u>DEPRECIATION (ANN"AA")</u>		37,545.00	TO, <u>DEFICIT</u>	
			(Carried over to Balancesheet)	347,420.70
TOTAL RS:		2,197,191.70	TOTAL RS: 2,197,191.70	

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
<u>DEPRECIATION FUND (ANNEXURE "AA")</u>	376,970.00	<u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u>	649,879.00
<u>LOANS AND ADVANCES</u>		<u>INVESTMENT & DEPOSITS</u>	
From Society	1,025,000.00	Reserve Fund (University)	75,000.00
Shri. M. Tekade	1,210,000.00	Building Fund (University)	75,000.00
Shri V. Falke	31,500.00		150,000.00
C.P. Farkade	40,000.00	<u>INCOME & EXPENDITURE A/C</u>	
N.D. Parmure	3,000.00	As Per Last B/Sheet	1,882,342.41
Shri Vijay Tekade	110,000.00	Add:- Deficit During The Year	347,420.70
Shri Nilkanth Tekade	100,000.00		2,229,763.11
Shri Dhamendra Kolhe	150,000.00	<u>CLOSING BALANCES</u>	
Shri Premraj Tekade	50,000.00	Cash In Hand	10,865.00
Programme Officer	(18,500.00)	Cash In Hand NSS A/c.	3,026.00
	2,701,000.00	S.B.I. Bank A/c 346	28,616.00
		N.D.C.C. Bank 27426	3,567.39
		Bank A/c No. 27426	2,253.50
			48,327.89
TOTAL RS:		TOTAL RS: 3,077,970.00	

NAGPUR
DATE :- 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

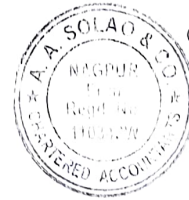
Ram Ganesh Gadkari
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARHC 2018

PARTICULARS	OP. BAL 01/04/2017	ADDITION 2017-2018	TOTAL COST 31/03/2018	DEP. RATE	ACCUMULATED DEP. '01/04/2017	DEPRECIATION 2017-2018	TOTAL FUND 31/03/2018
Dead Stock	25,553.00		25,553.00	10%	8,211.00	1,734.00	9,945.00
Furniture & Fixture	353,634.00		353,634.00	10%	163,884.00	18,975.00	182,859.00
Office Equipment	550.00		550.00	15%	400.00	23.00	423.00
Computer	101,850.00		101,850.00	25%	86,540.00	3,828.00	90,368.00
Library. Books	148,532.00	12,960.00	161,492.00	15%	77,605.00	12,583.00	90,188.00
Audio Visual Aids	6,800.00		6,800.00	10%	2,785.00	402.00	3,187.00
TOTAL RS..	636,919.00	12,960.00	649,879.00		339,425.00	37,545.00	376,970.00

NAGPUR
DATE :- 10/07/2018

(Handwritten Signature)



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

(Handwritten Signature)
PROPRIETOR

(Handwritten Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUDDHESIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO. FEES AND FINES		BY, <u>SALARY & ALLOWANCES</u>	1,291,680.00
Admission Fees	515,040.00		
Tuition Fees	1,250,579.00		
Prospectus Fee	35,900.00	1,801,519.00 BY, <u>BUILDING RENT</u>	178,000.00
TO. OTHER INCOME		BY, <u>CONTINGENCIES (ANN" A")</u>	634,539.20
Bank Intt	945.00	3,411.00	
Misc Income	2,466.00	6,800.00 BY, <u>CAPITAL EXPENDITURE</u>	
TO. PROFESSIONAL TAX		Library: Books	12,960.00
TO. LOANS AND ADVANCES		BY, <u>PROFESSIONAL TAX</u>	6,800.00
Shri Mdhukarrao Tekade	310,000.00	720,000.00 BY, <u>LOANS AND ADVANCES</u>	
Shri Vijay Tekade	110,000.00	Refund To Society	400,000.00
Shri Nilkanth Tekade	100,000.00		
Shri Dharmendra Kolhe	150,000.00		
Shri Premraj Tekade	50,000.00		
TO. OPENING BALANCE		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	22,445.00	Cash In Hand	10,865.00
S B I. Bank A/c 346	4,405.00	S.B.I. Bank A/c 346	28,616.00
N.D.C.C. Bank 27426	8,447.59	N.D.C.C. Bank 27426	3,567.39
	35,297.59		43,048.39
TOTAL RS:	2,567,027.59	TOTAL RS:	2,567,027.59

CERTIFICATE

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.

NAGPUR
DATE - 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Rajis
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "A"

LIST OF CONTEGENCIES FOR THE YEAR ENDED ON 31/03/2018

PARTICULAR	AMOUNT
Stationery	
Printing	14,471.00
Travelling Exp.	10,564.00
Xerox Exp.	40,670.00
Bank Commssion	9,640.00
Advertisement Exp.	318.20
Electric Charges	75,642.00
Refreshment Exp.	14,470.00
Remuneration R	6,196.00
Cleaning Exp. R	8,900.00
College Inpection Committee	4,800.00
Building Maintanance R	19,602.00
Repairs & Maintanance Exp. R	1,760.00
Committee Eap.	1,400.00
Sports & Compitition Exp.	33,392.00
Function	4,326.00
University Other Fee Fee. Exp.	6,970.00
New Paper & Magazine Exp.	129,312.00
15 Aug. & 26 Jan. Exp.	9,521.00
University Exam Fee Fee. Exp.	4,009.00
New Prastav Exp.	114,026.00
Gathering Exp.	42,150.00
Audit Fee.	66,226.00
Misc. Exp. R	3,186.00
	12,988.00
	634,539.20
TOTAL RS.	634,539.20

NAGPUR

DATE :- 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

[Signature]
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
 MANAGED BY:- NANDKRUPA GRAMINVIKAS BAHULUDESHIYA SHIKSHAN SANSTHA
 JUNIOR COLLEGE A/C
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
TO: EDUCATIONAL EXPENSES SALARY & ALLOWANCES	440,000.00	BY: FEES AND FINES Jr. College A/c	624,720.00
TO: CONTINGENCIES Jr. College A/c	115,873.35	BY: OTHER INCOME Jr. College A/c	3,530.00
TO: DEPRECIATION (ANN"AA")	11,467.00		
TO: SURPLUS (Carried over to Balancesheet)	60,909.65		
TOTAL RS:	628,250.00	TOTAL RS:	628,250.00

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
DEPRECIATION FUND (ANNEXURE "AA")	72,381.00	IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	156,944.00
LOANS AND ADVANCES		INCOME & EXPENDITURE A/C	
From Society :- As per Last B/s.	685,000.00	As Per Last B/Sheet	533,988.76
Less:- During The Year	85,000.00	Less:- Surplus During The Year	60,909.65
	600,000.00		473,079.11
		CLOSING BALANCES	
		Cash In Hand	39,621.00
		P.M. Bank A/c.No.	2,736.89
TOTAL RS:	672,381.00	TOTAL RS:	672,381.00

NAGPUR
DATE :- 10/07/2018



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS
PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

2018-19

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAGNER
 MANAGED BY 'MANANDIKRUPA GRAMIN VIKAS BAHUJODDI SHIWA SHIKSHAN SANSEHA'
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE		A M O U N T	I N C O M E	A M O U N T
EDUCATIONAL EXPENSES				
TO SALARY & ALLOWANCES		1,445,604.00	BY FEES AND FINE S. Sr. College A/c	2,473,600.00
TO BUILDING RENT		60,000.00	BY OTHER INCOME Sr. College A/c	4,910.00
TO CONTINGENCIES	Sr. College A/c NSS A/c	1,018,270.70 23,149.00	N.S.S. <hr/>	114.00 5,023.00
		2,547,023.70	BY GRANT IN AID N.S.S.	25,600.00
TO DEPRECIATION (ANNEXURE 'AA')		35,474.00	TO DEFICIT (Carried over to Balancesheet)	78,214.70
TOTAL RS:		2,582,497.70	TOTAL RS: 2,582,497.70	

BALANCE SHEET

AS ON 31ST MARCH 2019

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
DEPRECIATION FUND (ANNEXURE 'AA')	412,444.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE 'AA')	670,234.00
LOANS AND ADVANCES		DEPOSITS	
From Society		Reserve Fund (University)	75,000.00
Shri. M. Tekade (Trustee)	1,677,100.00	Building Fund (University)	75,000.00
Shri V. Falke	2,210,000.00	Ele. Meter Security Deposit	9,000.00
C.P. Farkade	31,500.00		159,000.00
N.D. Parmure	40,000.00	INCOME & EXPENDITURE A/C	
Smti Vijay Tekade (Trustee)	3,000.00	Ac Per Last B/Sheet	2,229,763.11
Smti Nilkamthi Tekade	110,000.00	Add: Deficit During The Year	78,214.70
Smti Dhannendru Kolhe (Trustee)	100,000.00		2,307,977.81
Smti Premraj Tekade	150,000.00	CLOSING BALANCES	
Programme Officer	50,000.00	Cash In Hand	14,471.50
	(20,500.00)	Cash In Hand NSS A/c	2,357.00
	2,751,100.00	S.B.I. Bank A/c 316	2,359.00
		N.D.C.C. Bank 27436	3,658.19
		S.B.I. Bank A/c 512 (NSS)	3,466.50
			26,382.19
TOTAL RS:		TOTAL RS: 3,163,544.00	

N A G P U R
 DATE : 25/06/2019

FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Sagner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "AA"

LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARHC 2019

PARTICULARS	OP. BAL 01/04/2018	ADDITION 2018-2019	TOTAL COST 31/03/2019	DEP. RATE	ACCUMULATED DEP. '01/04/2018	DEPRECIATION 2018-2019	TOTAL FUND 31/03/2019
Dead Stock	25,553.00	-	25,553.00	10%	9,945.00	1,561.00	11,506.00
Furniture & Fixture	353,634.00	3,300.00	356,934.00	10%	182,859.00	17,408.00	200,267.00
Office Equipment	550.00		550.00	15%	423.00	19.00	442.00
Computer	101,850.00		101,850.00	25%	90,368.00	2,871.00	93,239.00
Library. Books	161,492.00	17,055.00	178,547.00	15%	90,188.00	13,254.00	103,442.00
Audio Visual Aids	6,800.00		6,800.00	10%	3,187.00	361.00	3,548.00
TOTAL RS..	649,879.00	20,355.00	670,234.00		376,970.00	35,474.00	412,444.00

NAGPUR
DATE :- 25/06/2019



FOR A. A. SCLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

[Signature]
अध्यक्ष / सचिव / कोषाध्यक्ष
नंदकृपा ग्रामिण विकास बहुउद्देशिय
शिक्षण संस्था सावनेर

[Signature]
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRU PA GRAMIN VIKAS BAHU UDDESHYIA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(TO) FEES AND FINES		BY, STAFF SALARY	1,445,604.00
Admission Fees	522,440.00		
Tuition Fees	1,913,020.00		
Prospectus Fee	38,200.00	BY, BUILDING RENT	60,000.00
	2,473,660.00		
(TO) OTHER INCOME		BY, CONTINGENCIES (ANN'D)	1,018,270.70
Bank Intt			
Misc. Income	2,714.00		
	2,196.00	BY, CAPITAL EXPENDITURE	
		Library Books	17,055.00
		Furniture & Fixture	3,300.00
			20,355.00
(TO) PROFESSIONAL TAX		BY, PROFESSIONAL TAX	7,500.00
		BY, ELECTRIC METER SECURITY DEPOSIT	9,000.00
(TO) LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
From Society		Refund To Society	775,000.00
(TO) OPENING BALANCE		BY, CLOSING BALANCES	
Cash In Hand	10,865.00	Cash In Hand	14,471.50
SBI Bank A/c 346	28,616.00	S.B.I. Bank A/c 346	2,359.00
N.D.C.C. Bank. 27426	3,567.39	N.D.C.C. Bank 27426	3,658.19
	43,048.39		20,488.69
TOTAL RS.	3,356,218.39	TOTAL RS:	3,356,218.39


Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.


CERTIFICATE

NAGPUR
DATE - 25/06/2019

FOR A. A. SOLAO & CO
CHARTERED ACCOUNTANTS

PROPRIETOR


 अध्यक्ष / सदस्य / कोषाध्यक्ष
 नंदकृपा ग्रामिण विकास बहुउद्देशीय
 शिक्षण संस्था सावनी


 Off. Principal
 Ram Ganesh Gadkari
 Arts & Comm. College
 Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "A"


LIST OF CONTEGENCIES FOR THE YEAR ENDED ON 31/03/2019


PARTICULAR	AMOUNT
Stationery	11,810.00
Printing	12,640.00
Travelling Exp.	36,450.00
Xerox Exp.	1,623.00
Bank Commission	364.70
Advertisement Exp.	59,658.00
Security Guard	48,000.00
Refreshment Exp.	2,163.00
Electric New Connection Exp.	100,885.00
Cleaning Exp.	13,600.00
College Inpection Committee	14,094.00
Supervision, Adm.& Maintanance Charges	320,000.00
Carting Exp.	10,000.00
Furniture Repairs	22,600.00
Committee Exp.	9,315.00
Water Filter Machine Repair	7,390.00
Sports & Competition Exp.	18,905.00
University Other Fee Fee.	27,800.00
New Paper & Magazine Exp	10,163.00
15 Aug. & 26 Jan. Exp.	3,935.00
University Exam Fee Fee. Exp.	168,804.00
New Prastav Exp.	50,000.00
Gathering Exp.	48,656.00
Audit Fee.	4,248.00
Misc. Exp.	15,167.00
TOTAL RS.	1,018,270.70

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE :- 25/06/2019

PROPRIETOR


राम गणेश गडकरी
ऑफिस प्रिन्सिपल


Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCIAL COLLEGE, SAONER
MANAGED BY: NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2020

PARTICULARS	OP. BAL 01/04/2019	ADDITION 2019-2020	TOTAL COST 31/03/2020	DEP. RATE	ACCUMULATED DEP. '01/04/2019	DEPRECIATION 2019-2020	TOTAL FUND 31/03/2020
Dead Stock	25,553.00	-	25,553.00	10%	11,506.00	1,405.00	12,911.00
Furniture & Fixture	356,934.00	-	356,934.00	10%	200,267.00	15,667.00	215,934.00
Office Equipment	550.00	-	550.00	15%	442.00	16.00	452.00
Computer	101,850.00	-	101,850.00	25%	93,239.00	2,153.00	95,392.00
Library Books	178,547.00	2,155.00	180,702.00	15%	103,442.00	11,589.00	115,031.00
Audio Visual Aids	6,800.00	-	6,800.00	10%	3,548.00	325.00	3,873.00
TOTAL RS.	670,234.00	2,155.00	672,389.00		412,444.00	31,155.00	443,599.00

NAGPUR
DATE - 11/09/2020



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

2019-20

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMINAIKAS BAIHUDDESHIIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<u>BY: SALARY TO STAFF</u>	
<u>SALARIES</u>	1,356,154.00		
<u>GRANTS</u>	346,720.00		
<u>DEPOSITS</u>	1,880,992.00		
<u>SALES</u>	27,700.00	2,225,412.00	
		<u>BY: CONTINGENCIES (ANN" A")</u>	
			969,370.20
<u>INTEREST</u>	10,078.00		
		1,131.00	
<u>DEPOSITS</u>		<u>BY: CAPITAL EXPENDITURE</u>	
		Library Books	2,155.00
<u>PROFESSORIAL TAX</u>	6,200.00		
		<u>BY: LOANS AND ADVANCES</u>	
<u>LOANS AND ADVANCES</u>	380,000.00	Jr. College A/c	305,000.00
		<u>BY: CLOSING BALANCES</u>	
<u>TO: OPENING BALANCE</u>		Cash In Hand	4,270.50
Cash In Hand	14,471.50	SBI Bank A/c 346	2,620.00
SBI Bank A/c 346	2,359.00	N D C C Bank 27426	3,739.99
N D C C Bank 27426	3,658.19	20,488.69	10,630.49
		TOTAL RS	TOTAL RS
	2,643,309.69		2,643,309.69

CERTIFICATE

I have verified that the figures shown in the above "Receipts And Payments Account" agree with the books of accounts maintained which have been audited by us and found to be correct

FOR A. A. SOLAO & CO
 CHARTERED ACCOUNTANTS

SAONER
 03/11/2019

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

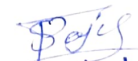
RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "A"
LIST OF CONTENGENCIES FOR THE YEAR ENDED ON 31/03/2020

PARTICULAR	AMOUNT	
Stationery	16,436.00	
Printing	52,200.00	
Travelling Exp.	22,780.00	
Xerox Exp.	1,845.00	
Bank Commssion	47.20	
Advertisment Exp.	102,326.00	
Extra Carriculer Activity	1,050.00	
Security Guard	48,000.00	
Refreshment Exp.	44.00	
Electric Repairs & Maintanance Exp.	15,240.00	
Cleaning & Sweeping Exp.	18,000.00	
Supervision. Adm.& Maintanance Charges	440,000.00	
Water Filter Machine Repair	900.00	
University Other Fee	111,562.00	
New Paper & Magazine Exp.	10,377.00	
15 Aug. & 26 Jan. Exp.	1,981.00	
University Exam Fee Exp.	52,272.00	
Sports & Compitition Fee	1,450.00	
Social Gathering Exp.	47,151.00	
Audit Fee.	4,720.00	
Misc. Exp.	20,989.00	969,370.20
TOTAL RS.		969,370.20

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE :- 11/09/2020

PROPRIETOR


Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAM VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE		A M O U N T	I N C O M E	A M O U N T
EDUCATIONAL EXPENSES				
TO. SALARY TO STAFF		1,017,280.00	BY, FEES AND FINES Sr. College A/c	1,149,762.00
			BY, OTHER INCOME	2,189.00
TO. CONTINGENCIES	Sr.College A/c.	328,976.10	BY, BANK INTEREST	848.00
	NSS A/c.	23,750.00		
		1,370,006.10	BY, GRANT IN AID N.S.S.	19,250.00
TO. DEPRECIATION (ANN"AA")		28,859.00	TO, DEFICIT (Carried over to Balancesheet)	226,816.10
TOTAL RS:		1,398,865.10	TOTAL RS: 1,398,865.10	

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES & FUNDS		A M O U N T	A S S E T S	A M O U N T
DEPRECIATION FUND (ANNEXURE "AA")		472,458.00	IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	683,871.00
			DEPOSITS	
			Reserve Fund (University)	75,000.00
			Building Fund (University)	75,000.00
			Ele. Meter Security Deposit	9,000.00
				159,000.00
LOANS AND ADVANCES			LOANS AND ADVANCES	
From Society		1,457,100.00	Jr. College A/c.	305,000.00
Shri. M. Tekade (Trustee)		1,210,000.00		
Shri V. Falke		31,500.00		
C.F. Farkade		40,000.00	INCOME & EXPENDITURE A/C	
N.D. Parmure		5,000.00	As Per Last B/Sheet	2,439,207.01
Shri Vijay Tekade (Trustee)		110,000.00	Add:- Deficit During The Year	226,816.10
Shri N.J. Tekade		234,800.00		2,666,023.11
Shri Nilkanth Tekade		100,000.00	CLOSING BALANCES	
Shri Dharmendra Kollie (Trustee)		150,000.00	Cash In Hand	12,693.50
Shri Premraj Tekade		50,000.00	Cash In Hand NSS A/c.	1,496.00
Programme Officer		6,922.00	S.B.I. Bank A/c 346	16,274.50
		3,393,322.00	N.D.C.C. Bank 27426	4,206.39
			S.B.I. Bank A/c 312 (NSS)	17,215.50
				51,885.89
TOTAL RS:		3,865,780.00	TOTAL RS: 3,865,780.00	

NAGPUR
DATE :- 16/09/2021



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARHC 2021

PARTICULARS	OP. BAL 01/04/2020	ADDITION 2020-2021	TOTAL COST 31/03/2021	DEP. RATE	ACCUMULATED 01/04/2020	DEPRECIATION 2020-2021	TOTAL VALUE 31/03/2021
Dead Stock	25,553.00	-	25,553.00	10%	12,911.00	1,264.00	12,911.00
Furniture & Fixture	356,934.00	-	356,934.00	10%	215,934.00	14,100.00	259,934.00
Office Equipment	550.00		550.00	15%	458.00	14.00	472.00
Computer	101,850.00		101,850.00	25%	95,392.00	1,615.00	97,007.00
Library. Books	180,702.00	11,482.00	192,184.00	15%	115,031.00	11,573.00	126,604.00
Audio Visual Aids	6,800.00		6,800.00	10%	3,873.00	292.00	4,166.00
TOTAL RS..	672,389.00	11,482.00	683,871.00		443,599.00	28,859.00	472,458.00

NAGPUR
DATE :- 16/09/2021



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Pras
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

2020-21

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>FEES AND FINES</u>			
Admission Fees	389,240.00	BY, SALARY TO STAFF	1,017,240.00
Tution Fees From Scholership	631,150.00		
Tution Fees From Students	101,172.00	BY, CONTINGENCIES (ANN"A")	328,976.10
Prospectus Fee	28,200.00		
	1,149,762.00		
TO, <u>BANK INTEREST</u>	731.00		
		BY, CAPITAL EXPENDITURE	
		Library Books	11,482.00
TO, <u>OTHER INCOME</u>	1,189.00		
TO, <u>PROFESSIONAL TAX</u>	7,800.00	BY, PROFESSIONAL TAX	14,000.00
TO, <u>LOANS AND ADVANCES</u>			
Shri N J Tekade	234,800.00		
TO, <u>OPENING BALANCE</u>		BY, CLOSING BALANCES	
Cash In Hand	4,270.50	Cash In Hand	12,693.50
S.B.I Bank A/c 346	2,620.00	S.B.I. Bank A/c 346	16,274.50
N.D.C.C Bank 27426	3,739.99	N.D.C.C Bank 27426	4,206.39
	10,630.49		33,174.39
TOTAL RS	1,404,912.49	TOTAL RS	1,404,912.49

CERTIFICATE

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct

NAGPUR
DATE - 16/09/2021



FOR A. A. SOLAO & CO
 CHARTERED ACCOUNTANTS
 PROPRIETOR

Rajiv
 ON, Principal
 Ram Ganesh Gadkari
 Arts & Comm. College
 Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "A"

LIST OF CONTENGENCIES FOR THE YEAR ENDED ON 31/03/2021

PARTICULAR	AMOUNT
Stationery	2,903.00
Printing	34,494.00
Travelling Exp.	25,330.00
Xerox Exp.	8,346.00
Bank Commssion	280.10
Advertisement Exp.	5,200.00
Electric Bill	29,410.00
College Inspection Exp.	23,745.00
Refreshment Exp.	850.00
Student Bus Exp.	46,196.00
Nagar Parishad Tax	15,344.00
University Other Fee	90,336.00
New Paper & Magazine Exp	2,602.00
15 Aug. & 26 Jan. Exp.	240.00
Audit Fee.	6,726.00
Misc. Exp.	36,974.00
	328,976.10
TOTAL RS.	328,976.10

NAGPUR
DATE :- 16/09/2021



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

PA/S
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

2021-22

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
<u>EDUCATIONAL EXPENSES</u>			
TO, <u>SALARY TO STAFF</u>	1,299,264.00	BY, <u>FEES AND FINES</u> Sr. College A/c	1,685,934.00
TO, <u>CONTINGENCIES</u> Sr. College A/c.	130,547.70	BY, <u>OTHER INCOME</u>	1,185.00
NSS A/c.	24,420.00	BY, <u>BANK INTEREST</u>	6,207.00
	1,454,231.70	BY, <u>GRANT IN AID</u> N.S.S.	3,410.00
TO, <u>DEPRECIATION (ANN"AA")</u>	24,993.00		
IO, <u>SURPLUS</u> (Carried over to Balancesheet)	217,501.30		
TOTAL RS:	1,696,726.00	TOTAL RS:	1,696,726.00

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
<u>DEPRECIATION FUND (ANNEXURE "AA")</u>	497,451.00	<u>IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")</u>	686,050.00
<u>PROFESSIONAL TAX</u>	7,200.00	<u>DEPOSITS</u> Reserve Fund (University) 75,000.00 Building Fund (University) 75,000.00 Ele. Meter Security Deposit 9,000.00	159,000.00
<u>LOANS AND ADVANCES</u> From N.G.V.B.S. Sanstha 1,083,900.00 Shri. M. Tekade (Trustee) 1,210,000.00 Shri V. Falke 31,500.00 C.P. Farkade 40,000.00 N.D. Parmure 3,000.00 Shri Vijay Tekade (Trustee) 202,400.00 Shri N.J. Tekade (Trustee) 327,200.00 Shri Nilkanth Tekade 100,000.00 Shri Dhannendra Kollie (Trustee) 150,000.00 Shri Premraj Tekade 50,000.00 Programme Officer 12,422.00	3,210,422.00	<u>LOANS AND ADVANCES</u> Jr. College A/c. 397,000.00 <u>INCOME & EXPENDITURE A/C</u> As Per Last B/Sheet 2,666,023.11 Less:- Surplus During The Year 217,501.30	2,448,521.81
		<u>CLOSING BALANCES</u> Cash In Hand 8,670.50 Cash In Hand NSS A/c. 1,576.00 S.B.I. Bank A/c 346 7,152.00 N.D.C.C. Bank 27426 4,296.19 S.B.I. Bank A/c 312 (NSS) 2,806.50	24,501.19
TOTAL RS:	3,715,073.00	TOTAL RS:	3,715,073.00

NAGPUR
DATE :- 18/09/2022



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

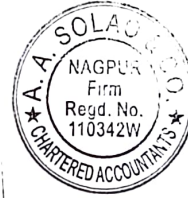
PROPRIETOR

Rajis
Om. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARHC 2022

PARTICULARS	OP. BAL 01/04/2021	ADDITION 2021-2022	TOTAL COST 31/03/2022	DEP. RATE	ACCUMULATED 01/04/2021	DEPRECIATION 2021-2022	TOTAL FUND 31/03/2022
Dead Stock	25,553.00	-	25,553.00	10%	14,175.00	1,138.00	15,313.00
Furniture & Fixture	356,934.00	-	356,934.00	10%	230,034.00	12,690.00	242,724.00
Office Equipment	550.00		550.00	15%	472.00	12.00	484.00
Computer	101,850.00		101,850.00	15%	97,007.00	726.00	97,733.00
Library. Books	192,184.00	2,179.00	194,363.00	15%	126,604.00	10,164.00	136,768.00
Audio Visual Aids	6,800.00		6,800.00	10%	4,166.00	263.00	4,429.00
TOTAL RS..	683,871.00	2,179.00	686,050.00		472,458.00	24,993.00	497,451.00

NAGPUR
DATE :- 18/09/2022



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

[Signature]
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUDDSHIYA SHIKSHAN SANSTHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: FEES AND FINES		BY, SALARY TO STAFF	1,299,264.00
Admission Fees	546,120.00		
Tuition Fees From Scholarship	1,078,526.00		
Tuition Fees From Students	22,488.00	BY, CONTINGENCIES (ANN"A")	130,547.70
Prospectus Fee	38,800.00		
	<u>1,685,934.00</u>		
TO: BANK INTEREST	6,016.00	BY, CAPITAL EXPENDITURE	2,179.00
		Library Books	
TO: OTHER INCOME	185.00		
TO: PROFESSIONAL TAX	7,200.00	BY, PROFESSIONAL TAX	NIL
TO: LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
From N.G.V.B.S. Sanstha	304,000.00	Jr. College A/c.	92,000.00
Shri Vijay Tekade (Trustee)	92,400.00	From N.G.V.B.S. Sanstha	<u>677,200.00</u>
Shri Madhukrrao Tekade (Trustee)	<u>92,400.00</u>		769,200.00
	488,800.00		
TO: OPENING BALANCE		BY, CLOSING BALANCES	
Cash In Hand	12,693.50	Cash In Hand	8,670.50
S.B.I. Bank A/c 346	16,274.50	S.B.I. Bank A/c 346	7,152.00
N.D.C.C., Bank 27426	<u>4,206.39</u>	N.D.C.C. Bank 27426	<u>4,296.19</u>
	33,174.39		20,118.69
TOTAL RS	2,221,309.39	TOTAL RS:	2,221,309.39

CERTIFICATE

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.

Note - Subject to the remark that staff salary was paid in cash

NAGPUR
DATE :- 18/09/2022



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner

RAM GANESH GADKARI ARTS & COMMERCE COLLEGE, SAONER
MANAGED BY:- NANDKRUPA GRAMIN VIKAS BAHUUDDESHIYA SHIKSHAN SANSTHA

ANNEXURE "A"

LIST OF CONTENGENCIES FOR THE YEAR ENDED ON 31/03/2021

PARTICULAR	AMOUNT
Stationery	2,903.00
Printing	34,494.00
Travelling Exp.	25,330.00
Xerox Exp.	8,346.00
Bank Commssion	280.10
Advertisement Exp.	5,200.00
Electric Bill	29,410.00
College Inspection Exp.	23,745.00
Refreshment Exp.	850.00
Student Bus Exp.	46,196.00
Nagar Parishad Tax	15,344.00
University Other Fee	90,336.00
New Paper & Magazine Exp	2,602.00
15 Aug. & 26 Jan. Exp.	240.00
Audit Fee.	6,726.00
Misc. Exp.	36,974.00
TOTAL RS.	328,976.10

FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR

PREPARED BY:-
DATE:- 16/09/2021

Pras
Off. Principal
Ram Ganesh Gadkari
Arts & Comm. College
Saoner